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Contact details:

Budget submission enquiries:
Elsabe Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	
Tel:	ax:
E-Mail:	
Reporting period:	M01 July
MTREF:	2015 — Budget Year: 2015/16
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
		COUNCIL	
		COUNCIL	
		MUNICIPAL MANAGER ADMINISTRATION	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
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		[Name of sub-vote]	
		CORPORATE SERVICES	
		CORPORATE SERVICES ADMIN	
		HUMAN RESOURCES	
		AIRPORT	
		DISASTER MANAGEMENT	
		[Name of sub-vote]	
		[Name of sub-vote]	
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		FINANCE	
		FINANCIAL SERVICES ADMINISTRATION	
		BUDGET AND TREASURY OFFICE	
		[Name of sub-vote]	
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		[Name of sub-vote]	
		PLANNING & WSA	
		PLANNING ADMINISTRATION	
		WSA ADMINISTRATION	
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		COMMUNITY DEVELOPMENT	
		COMMUNITY & SOCIAL SERVICES	
		INDONSA	
		MUNICIPAL HEALTH	
		TOURISM	
		LOCAL ECONOMIC DEVELOPMENT	
		COMMUNITY DEVELOPMENT	
		[Name of sub-vote]	
		[Name of sub-vote]	
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		[Name of sub-vote]	
		TECHNICAL SERVICES	
		PROJECT MANAGEMENT UNIT	
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		WATER PURIFICATION	
		WATER PURIFICATION - ABAQULUSI	
		WATER PURIFICATION - EDUMBE	
		WATER PURIFICATION - NONGOMA	
		WATER PURIFICATION - PONGOLA	
		WATER PURIFICATION - ULUNDI	
		WATER PURIFICATION - ZULULAND	
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		[Name of sub-vote]	
		WATER DISTRIBUTION	
		WATER DISTRIBUTION - ABAQULUSI	
		WATER DISTRIBUTION - EDUMBE	
		WATER DISTRIBUTIONTION - NONGOMA	
		WATER DISTRIBUTIONTION - PONGOLA	
		WATER DISTRIBUTION - ULUNDI	
		WATER DISTRIBUTION - ZULULAND	
		[Name of sub-vote]	
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		WASTE WATER	
		ABAQULUSI	
		EDUMBE	
		NONGOMA	
		PONGOLA	
		ULUNDI	
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		NAME OF VOTE 14	
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		NAME OF VOTE 15	
		[Name of sub-vote]	
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		[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	KZN KWAZULU-NATAL	
Web Address	www.zululand.org.za	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358 745 593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mfs@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za	E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	SB Nkosi	Name	Zanzi S. Ntombela
Telephone number	035 874 5506	Telephone number	035 874 5508
Cell number	082 323 4888	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information	
Name	S B Nkosi
Telephone number	035 874 5506
Cell number	082 323 4888
Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	31 668	–	2 973	2 973	2 639	334	13%	31 668
Investment revenue	–	1 000	–	–	–	83	(83)	-100%	1 000
Transfers recognised - operational	–	336 761	–	136 650	136 650	28 063	108 587	387%	336 761
Other own revenue	–	95 515	–	2 282	2 282	7 960	(5 678)	-71%	95 515
Total Revenue (excluding capital transfers and contributions)	–	464 944	–	141 905	141 905	38 745	103 159	266%	464 944
Employee costs	–	149 581	–	12 186	12 186	12 465	(279)	-2%	149 581
Remuneration of Councillors	–	6 175	–	513	513	515	(2)	-0%	6 175
Depreciation & asset impairment	–	32 565	–	–	–	2 714	(2 714)	-100%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	2 660	2 660	7 072	(4 413)	-62%	84 868
Transfers and grants	–	1 861	–	–	–	155	(155)	-100%	1 861
Other expenditure	–	183 946	–	8 666	8 666	15 329	(6 662)	-43%	183 946
al Expenditure	–	458 996	–	24 025	24 025	38 250	(14 225)	-37%	458 996
Surplus/(Deficit)	–	5 948	–	117 880	117 880	496	117 384	23682%	5 948
Transfers recognised - capital	–	497 438	–	22 214	22 214	41 453	(19 240)	-46%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	503 386	–	140 094	140 094	41 949	98 145	234%	503 386
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	503 386	–	140 094	140 094	41 949	98 145	234%	503 386
Capital expenditure & funds sources									
Capital expenditure	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Capital transfers recognised	–	497 538	–	13 110	13 110	41 462	(28 352)	-68%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	–	–	487	(487)	-100%	5 848
Total sources of capital funds	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Financial position									
Total current assets	–	119 460	–		105 240				119 460
Total non current assets	–	3 154 369	–		50 000				3 154 369
Total current liabilities	–	89 000	–		(23 124)				89 000
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	3 184 829	–		178 364				3 184 829
Cash flows									
Net cash from (used) operating	–	522 738	–	125 037	125 037	43 561	(81 476)	-187%	522 738
Net cash from (used) investing	–	(503 386)	–	(62 101)	(62 101)	(41 949)	20 152	-48%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	13 853	–	–	17 449	(3 886)	(21 335)	549%	(26 135)

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 460	1 522	59 275	–	–	–	–	–	66 256
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**420 721**	–	**135 810**	**135 810**	**35 060**	100 750	287%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	135 746	135 746	35 060	100 686	287%	420 721
Corporate services		–	–	–	64	64	–	64	#DIV/0!	–
Community and public safety		–	**1 815**	–	–	–	**151**	(151)	-100%	**1 815**
Community and social services		–	1 815	–	–	–	151	(151)	-100%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	–	**3 113**	**3 113**	**259**	2 854	1100%	**3 113**
Planning and development		–	3 113	–	3 113	3 113	259	2 854	1100%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	–	**25 195**	**25 195**	**44 728**	(19 532)	-44%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	24 386	24 386	44 728	(20 342)	-45%	536 733
Waste water management		–	–	–	809	809	–	809	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	–	**164 118**	**164 118**	**80 199**	**83 920**	**105%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	–	**7 359**	**7 359**	**14 579**	(7 221)	-50%	**110 565**
Executive and council		–	49 241	–	2 017	2 017	4 103	(2 087)	-51%	49 241
Budget and treasury office		–	64 388	–	1 513	1 513	5 366	(3 853)	-72%	–
Corporate services		–	61 324	–	3 829	3 829	5 110	(1 281)	-25%	61 324
Community and public safety		–	**46 565**	–	**3 112**	**3 112**	**3 880**	(769)	-20%	**46 565**
Community and social services		–	46 565	–	3 112	3 112	3 880	(769)	-20%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	–	**1 035**	**1 035**	**1 411**	(376)	-27%	**16 934**
Planning and development		–	16 934	–	1 035	1 035	1 411	(376)	-27%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	–	**12 519**	**12 519**	**18 379**	(5 859)	-32%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	12 313	12 313	17 641	(5 329)	-30%	211 695
Waste water management		–	8 849	–	207	207	737	(531)	-72%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	–	**24 025**	**24 025**	**38 250**	**(14 225)**	**-37%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	–	**140 094**	**140 094**	**41 949**	**98 145**	**234%**	**567 774**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	64	64	–	64	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	135 746	135 746	35 060	100 686	287.2%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	3 113	3 113	259	2 854	1100.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	–	–	151	(151)	-100.0%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	22 214	22 214	41 351	(19 138)	-46.3%	496 216
Vote 7 - WATER PURIFICATION		–	31 668	–	2 173	2 173	2 639	(466)	-17.7%	31 668
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	8 849	–	809	809	737	72	9.7%	8 849
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**962 382**	–	**164 118**	**164 118**	**80 199**	**83 920**	**104.6%**	**962 382**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	2 017	2 017	4 103	(2 087)	-50.9%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	3 829	3 829	5 110	(1 281)	-25.1%	61 324
Vote 3 - FINANCE		–	64 388	–	1 513	1 513	5 366	(3 853)	-71.8%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	1 035	1 035	1 411	(376)	-26.6%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	3 112	3 112	3 880	(769)	-19.8%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	2 898	2 898	1 890	1 008	53.3%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	5 088	5 088	6 891	(1 803)	-26.2%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	4 327	4 327	8 860	(4 533)	-51.2%	106 322
Vote 9 - WASTE WATER		–	8 849	–	207	207	737	(531)	-72.0%	8 849
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**458 996**	–	**24 025**	**24 025**	**38 250**	**(14 225)**	**-37.2%**	**458 996**
Surplus/ (Deficit) for the year	2	–	**503 386**	–	**140 094**	**140 094**	**41 949**	**98 145**	**234.0%**	**503 386**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
Vote 4 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	450	–	–	–	38	(38)	-100%	450
Vote 3 - FINANCE		–	2 050	–	–	–	171	(171)	-100%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	–	182	(182)	-100%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	13 110	13 110	41 447	(28 337)	-68%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	108	(108)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	40	–	–	–	3	(3)	-100%	40
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Total Capital Expenditure		–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	–	–	208	(208)	-100%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		–	–	171	(171)	-100%	2 050
Corporate services		–	450		–	–	38	(38)	-100%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	–	–	182	(182)	-100%	2 181
Planning and development		–	2 181		–		182	(182)	-100%	2 181
Road transport		–	–		–		–	–		–
Environmental protection		–	–		–		–	–		–
Trading services		–	498 705	–	13 110	13 110	41 559	(28 449)	-68%	498 705
Electricity		–	–		–	–	–	–		–
Water		–	498 705		13 110	13 110	41 559	(28 449)	-68%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Funded by:										
National Government		–	497 538		12 680	12 680	41 462	(28 781)	-69%	497 538
Provincial Government		–	–		430	430		430	#DIV/0!	–
District Municipality		–	–		–	–		–		–
Other transfers and grants		–	–		–	–		–		–
Transfers recognised - capital		–	497 538	–	13 110	13 110	41 462	(28 352)	-68%	497 538
Public contributions & donations	5	–	–				–	–		–
Borrowing	6	–	–				–	–		–
Internally generated funds		–	5 848				487	(487)	-100%	5 848
Total Capital Funding		–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
Vote 4 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	450	–	–	–	38	(38)	-100%	450
Vote 3 - FINANCE		–	2 050	–	–	–	171	(171)	-100%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	–	182	(182)	-100%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	13 110	13 110	41 447	(28 337)	-68%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	108	(108)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	40	–	–	–	3	(3)	-100%	40
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Total Capital Expenditure		–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	–	–	208	(208)	-100%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		–	–	171	(171)	-100%	2 050
Corporate services		–	450		–	–	38	(38)	-100%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	–	–	182	(182)	-100%	2 181
Planning and development		–	2 181		–		182	(182)	-100%	2 181
Road transport		–	–		–		–	–		–
Environmental protection		–	–		–		–	–		–
Trading services		–	498 705	–	13 110	13 110	41 559	(28 449)	-68%	498 705
Electricity		–	–		–	–	–	–		–
Water		–	498 705		13 110	13 110	41 559	(28 449)	-68%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386
Funded by:										
National Government		–	497 538		12 680	12 680	41 462	(28 781)	-69%	497 538
Provincial Government		–	–		430	430		430	#DIV/0!	–
District Municipality		–	–		–	–		–		–
Other transfers and grants		–	–		–	–		–		–
Transfers recognised - capital		–	497 538	–	13 110	13 110	41 462	(28 352)	-68%	497 538
Public contributions & donations	5	–	–				–	–		–
Borrowing	6	–	–				–	–		–
Internally generated funds		–	5 848				487	(487)	-100%	5 848
Total Capital Funding		–	503 386	–	13 110	13 110	41 949	(28 839)	-69%	503 386

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	13 853		58 891	13 853
Call investment deposits		–	35 000		50 000	35 000
Consumer debtors		–	4 406		1 553	4 406
Other debtors		–	61 101		(3 402)	61 101
Current portion of long-term receivables		–	1 600		–	1 600
Inventory		–	3 500		(1 802)	3 500
Total current assets		–	119 460	–	105 240	119 460
Non current assets						
Long-term receivables		–	3 200		–	3 200
Investments		–	–			–
Investment property		–	–			–
Investments in Associate		–	–			–
Property, plant and equipment		–	3 150 782		50 000	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	–	50 000	3 154 369
TOTAL ASSETS		–	3 273 829	–	155 240	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–			–
Consumer deposits		–	29 000		(0)	29 000
Trade and other payables		–	60 000		(23 124)	60 000
Provisions		–	–		–	–
Total current liabilities		–	89 000	–	(23 124)	89 000
Non current liabilities						
Borrowing		–	–			–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	–	(23 124)	89 000
NET ASSETS	2	–	3 184 829	–	178 364	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		178 364	3 184 829
Reserves		–	–			–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	178 364	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		–	–				–	–		–
Service charges		–	26 918		1 686	1 686	2 243	(557)	-25%	26 918
Other revenue		–	63 808		5 116	5 116	5 317	(202)	-4%	63 808
Government - operating		–	336 761		136 650	136 650	28 063	108 587	387%	336 761
Government - capital		–	497 438		24 387	24 387	41 453	(17 067)	-41%	497 438
Interest		–	1 000		–	–	83	(83)	-100%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		(42 202)	(42 202)	(33 444)	9 358	-28%	(401 327)
Finance charges		–	–				–	–		–
Transfers and Grants		–	(1 861)		–	–	(155)	(155)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	125 037	125 037	43 561	(81 476)	-187%	522 738
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–				–	–		–
Decrease (Increase) in non-current debtors		–	–				–	–		–
Decrease (increase) other non-current receivables		–	–		(50 000)	(50 000)	–	(50 000)	#DIV/0!	–
Decrease (increase) in non-current investments		–	–				–	–		–
Payments										
Capital assets		–	(503 386)		(12 101)	(12 101)	(41 949)	(29 848)	71%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	(62 101)	(62 101)	(41 949)	20 152	-48%	(503 386)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–					–	–		–
Borrowing long term/refinancing		–					–	–		–
Increase (decrease) in consumer deposits		–					–	–		–
Payments										
Repayment of borrowing		–					–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	19 352	–	62 936	62 936	1 613			19 352
Cash/cash equivalents at beginning:		–	(5 499)			(45 487)	(5 499)			(45 487)
Cash/cash equivalents at month/year end:		–	13 853	–		17 449	(3 886)			(26 135)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges			
	Investment income			
	Transfers recognised - operational			
	Other own revenue			
2	**Expenditure By Type**			
	Employee cost			
	Remuneration of Councillors			
	Depreciation and Asset Impairment			
	Materials and bulk purchases			
3	**Capital Expenditure**			
	Capital expenditure			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.9%	0.0%	-13.0%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	134.2%	0.0%	-455.1%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	-470.9%	54.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.1%	0.0%	-1.3%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
editors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.2%	0.0%	8.6%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	0.0%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 053	1 126	44 815						49 993	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1 407	396	14 460						16 263	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	2000	5 460	1 522	59 275	–	–	–	–	–	66 256	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 906	422	4 225						6 553	–		
Commercial	2300	972	244	2 731						3 947	–		
Households	2400	2 582	856	52 318						55 756	–		
Other	2500	0	0	0						0	–		
Total By Customer Group	2600	5 460	1 522	59 275	–	–	–	–	–	66 256	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL A/C	11/08/2015	281	6.2%	50 000	–	50 000
Municipality sub-total					281		50 000	–	50 000
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				281		50 000	–	50 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	334 696	–	136 650	136 650	27 891	107 568	385.7%	334 696
Local Government Equitable Share		–	322 706		134 460	134 460	26 892	107 568	400.0%	322 706
Finance Management		–	1 250		1 250	1 250	104			1 250
Municipal Systems Improvement		–	940		940	940	78			940
Water Services Operating Subsidy		–	6 000			–	500			6 000
EPWP Incentive		–	3 800			–	317			3 800
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	–	172	(21)	-12.1%	2 065
Corridor Development		–	–				–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815				151			1 815
Shared services		–	250				21	(21)	-100.0%	250
Sport and Recreation	4	–					–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	136 650	136 650	28 063	107 547	383.2%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	24 387	24 387	41 462	(17 946)	-43.3%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	–	18 447	(18 447)	-100.0%	221 359
Drought Relief: DWS					871	871	–			–
Drought Relief: DWS										
Regional Bulk infrastructure		–	195 000		1 590	1 590	16 250	(14 660)	-90.2%	195 000
Rural Transport Services and Infrastructure		–	2 173		2 173	2 173	181	1 992	1100.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		19 752	19 752	6 584	13 168	200.0%	79 006
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	24 387	24 387	41 462	(17 946)	-43.3%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	161 037	161 037	69 525	89 601	128.9%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	334 696	–	134 524	134 524	27 891	106 633	382.3%	334 696
Local Government Equitable Share		–	322 706		134 460	134 460	26 892	107 568	400.0%	322 706
Finance Management		–	1 250		64	64	104	(40)	-38.5%	1 250
Municipal Systems Improvement		–	940		–	–	78	(78)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	500	(500)	-100.0%	6 000
EPWP Incentive		–	3 800			–	317	(317)	-100.0%	3 800
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 815	–	–	–	151	(151)	-100.0%	1 815
Corridor Development		–	–		–	–	–	–		–
Shared services		–	1 815			–	151	(151)	-100.0%	1 815
Sport and Recreation		–	–		–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336 511	–	134 524	134 524	28 043	106 482	379.7%	336 511
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	14 116	14 116	41 462	(27 346)	-66.0%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		4 191	4 191	18 447	(14 255)	-77.3%	221 359
Regional Bulk Infrastructure		–	195 000		1 198	1 198	16 250	(15 052)	-92.6%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	–	181	(181)	-100.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		8 726	8 726	6 584	2 142	32.5%	79 006
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	14 116	14 116	41 462	(27 346)	-66.0%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 049	–	148 640	148 640	69 504	79 138	113.9%	834 049

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description R thousands	Ref	Budget Year 2015/16 Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		334 696	134 460	134 460	(176 256)	-52.7%
Local Government Equitable Share		322 706	134 460	134 460	(188 246)	-58.3%
Finance Management		1 250		–	1 250	100.0%
Municipal Systems Improvement		940	–	–	940	100.0%
Water Services Operating Subsidy		6 000		–	6 000	100.0%
EPWP Incentive		3 800		–	3 800	100.0%
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		1 815	–	–	1 815	100.0%
Corridor Development		–	–	–	–	
Shared services		1 815		–	1 815	100.0%
Sport and Recreation		–	–	–	–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		336 511	134 460	134 460	(174 441)	-51.8%
Capital expenditure of Approved Roll-overs						
National Government:		497 538	14 116	14 116	483 422	97.2%
Municipal Infrastructure Grant (MIG)		221 359	4 191	4 191	217 168	98.1%
Regional Bulk Infrastructure		195 000	1 198	1 198	193 802	99.4%
Rural Transport Services and Infrastructure		2 173	–	–	2 173	100.0%
Municipal Water Infrastructure Grant		79 006	8 726	8 726	70 280	89.0%
					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		497 538	14 116	14 116	483 422	97.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		834 049	148 576	148 576	308 981	37.0%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 031		326	328	336	(8)	-2%	4 031
Pension and UIF Contributions			371		30	30	31	(1)	-2%	371
Medical Aid Contributions			82		7	7	7	–		82
Motor Vehicle Allowance			1 399		123	123	117	7	6%	1 399
Cellphone Allowance			292		24	24	24	–		292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	513	513	515	(2)	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 476		195	195	206	(11)	-5%	2 476
Pension and UIF Contributions			62		4	4	5	(1)	-26%	62
Medical Aid Contributions			144		17	17	12	5	41%	144
Overtime								–		–
Performance Bonus					–	–		–		–
Motor Vehicle Allowance			1 509		126	126	126	–		1 509
Cellphone Allowance			44		4	4	4	–		44
Housing Allowances							–	–		
Other benefits and allowances			3 147		276	276	262	14	5%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	621	621	615	6	1%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		8 309	8 309	8 410	(101)	-1%	100 915
Pension and UIF Contributions			14 075		1 064	1 064	1 173	(109)	-9%	14 075
Medical Aid Contributions			7 234		637	637	603	34	6%	7 234
Overtime					556		–	–		
Performance Bonus					–			–		
Motor Vehicle Allowance			5 424		491	491	452	39	9%	5 424
Cellphone Allowance			511		43	43	43	0	1%	511
Housing Allowances			830		73	73	69	4	5%	830
Other benefits and allowances			13 209		391	391	1 101	(710)	-64%	13 209
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2						–	–		
Sub Total - Other Municipal Staff		–	142 199	–	11 565	11 307	11 850	(543)	-7%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	12 [illegible]	12 141	12 980	(839)	-6%	155 756
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	155 756	–	12 [illegible]	12 141	12 980	(839)	-6%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	12 186	11 628	12 465	(837)	-7%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1 571	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	2 124	22 768	24 021	25 294
Service charges - sanitation revenue		15	742	742	742	742	742	742	742	742	742	742	1 468	8 900	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	13	13	13	13	13	13	13	13	13	13	20	158	174	191
Interest earned - external investments		–	83	83	83	83	83	83	83	83	83	83	167	1 000	1 055	1 111
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		136 630	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	(80 315)	336 761	356 333	380 144
Other revenue		5 110	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	10 783	95 357	92 643	91 664
Cash Receipts by Source		143 452	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	(65 753)	464 944	483 615	518 291
Other Cash Flows by Source													–			
Transfer receipts - capital		24 387											(24 387)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		167 839	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	(90 140)	464 944	483 615	518 291
Cash Payments by Type													–			
Employee related costs		14 209	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	10 721	149 581	159 122	169 690
Remuneration of councillors		513	515	515	515	515	515	515	515	515	515	515	517	6 175	6 570	7 438
Interest paid		–	300	300	300	300	300	300	300	300	300	300	599	3 594	3 806	4 015
Bulk purchases - Electricity		1 209	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	4 218	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	14 145	64 868	89 536	94 281
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other municipalities		–	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	7 897	47 363	52 217	62 644
Grants and subsidies paid - other		–	155	155	155	155	155	155	155	155	155	155	310	1 861	1 551	1 551
General expenses		26 871	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	(4 709)	132 969	136 456	142 495
Cash Payments by Type		42 802	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	33 698	458 996	483 615	518 291
Other Cash Flows/Payments by Type																
Capital assets		12 101	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	70 806	497 438	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		50 000											(50 000)			
Total Cash Payments by Type		104 903	79 703	79 703	79 703	79 703	79 703	79 703	79 703	79 703	79 703	79 703	54 503	956 434	941 310	882 990
NET INCREASE/(DECREASE) IN CASH HELD		62 936	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(40 978)	(144 642)	(491 490)	(457 695)	(384 699)
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	(23 529)	(64 508)	(105 486)	(146 464)	(187 443)	(228 421)	(269 399)	(310 378)	(351 356)	(392 334)	(45 487)	(536 977)	(994 672)
Cash/cash equivalents at the month/year end:		17 449	(23 529)	(64 508)	(105 486)	(146 464)	(187 443)	(228 421)	(269 399)	(310 378)	(351 356)	(392 334)	(536 977)	(536 977)	(994 672)	(1 359 371)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		41 949		13 110	13 110	41 949	28 839	68.7%	3%
August		41 949				83 898	–		
September		41 949				125 847	–		
October		41 949				167 795	–		
November		41 949				209 744	–		
December		41 949				251 693	–		
January		41 949				293 642	–		
February		41 949				335 591	–		
March		41 949				377 540	–		
April		41 949				419 488	–		
May		41 949				461 437	–		
June		41 949				503 386	–		
Total Capital expenditure	–	503 386	–	13 110					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	497 538	–	13 110	13 110	41 462	28 352	68.4%	497 538
Infrastructure - Road transport		–	2 173	–	–	–	181	181	100.0%	2 173
Roads, Pavements & Bridges			2 173		–	–	181	181	100.0%	2 173
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	13 110	13 110	41 280	28 170	68.2%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		13 110	13 110	41 280	28 170	68.2%	495 365
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	5 848	–	–	–	487	487	100.0%	5 848
General vehicles			1 200				100	100	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 980		–	–	165	165	100.0%	1 980
Furniture and other office equipment			668		–	–	56	56	100.0%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000		–	–	167	167	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	–	13 110	13 110	41 949	28 839	68.7%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			-					-		
Computers - hardware/equipment			-					-		
Furniture and other office equipment			-					-		
Abattoirs			-					-		
Markets			-					-		
Civic Land and Buildings			-					-		
Other Buildings			-					-		
Other Land			-					-		
Surplus Assets - (Investment or Inventory)			-					-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	27 148	–	2 178	2 178	2 262	84	3.7%	27 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	27 148	–	2 178	2 178	2 262	84	3.7%	27 148
Reticulation			27 148		2 178	2 178	2 262	84	3.7%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	–	21	21	100.0%	250
Parks & gardens								–		
Sportsfields & stadia			250		–	–	21	21	100.0%	250
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	6 637	–	436	436	553	117	21.2%	6 637
General vehicles			5 500		436	436	458	22	4.9%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50		–	–	4	4	100.0%	50
Furniture and other office equipment			62		–	–	5	5	100.0%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		–	–	85	85	100.0%	1 025
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	34 035	–	2 614	2 614	2 836	222	7.8%	34 035
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	32 565	–	–	–	2 714	2 714	100.0%	32 565
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			32 565				2 714	2 714	100.0%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	–	–	–	2 714	2 714	100.0%	32 565

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	–	41 949	–	13 110
Aug	–	41 949	–	–
Sep	–	41 949	–	–
Oct	–	41 949	–	–
Nov	–	41 949	–	–
Dec	–	41 949	–	–
Jan	–	41 949	–	–
Feb	–	41 949	–	–
Mar	–	41 949	–	–
Apr	–	41 949	–	–
May	–	41 949	–	–
Jun	–	41 949	–	–

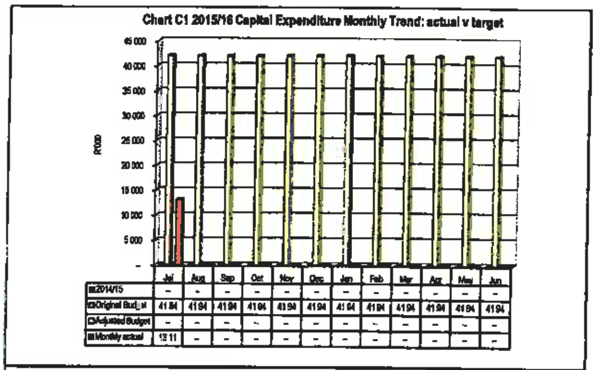

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug		83 898
Sep		125 847
Oct		167 796
Nov		209 744
Dec		251 693
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 4[illegible]
May		461 437
Jun		503 3[illegible]

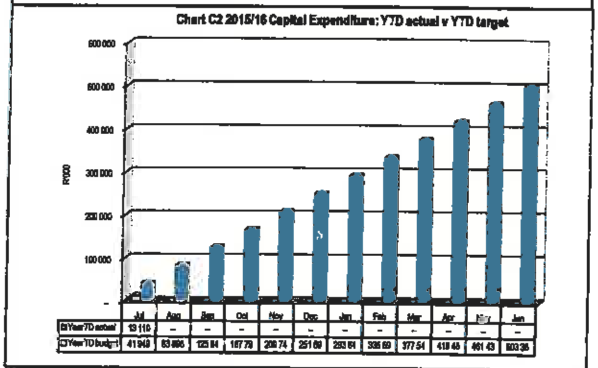

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	5 460	1 622	59 275	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

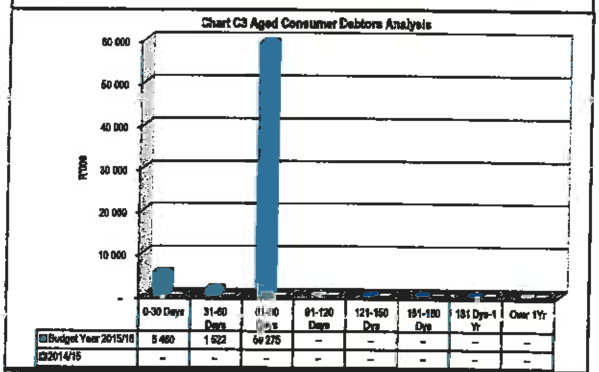

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	6 356	6 553
Commercial	3 828	3 947
Households	54 083	55 756
Other	0	0

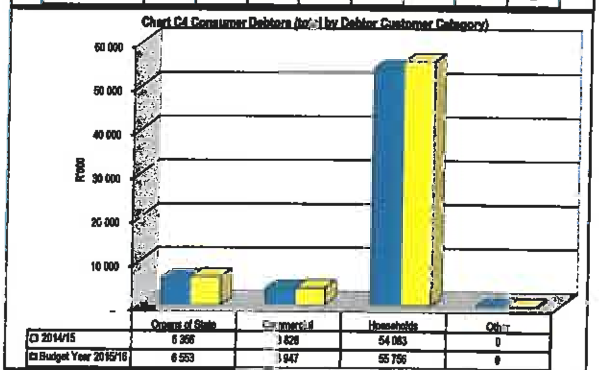

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015/	–	–	–	–	–	–	–	–	–